

EXHIBIT B

FINN DIXON & HERLING

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Infinity Q Diversified Alpha Fund
Attn: Mr. Russell Simon, Principal Financial Officer
Trust for Advised Portfolios c/o U.S. Bank Global Fund Servi
2020 E. Financial Way Ste 100
Glendora, CA 91741

April 11, 2023
Matter #: 62727.001

SUMMARY OF INVOICE # 171008

For Services Rendered through March 31, 2023
In connection with Independent Trustee

Fees for Trustee Services	\$10,028.00
TOTAL DUE WITH THIS INVOICE	\$10,028.00

Wire Transfer and ACH Instructions

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FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
03/02/23	AMC	Call with Josh regarding Lindell proffer.	0.10	92.00
03/03/23	AMC	Review proof outline.	0.30	276.00
03/06/23	AMC	Call with SEC (.5); call with expert (1); call with John S (.3); review draft revised order and discuss with SEC (.3).	2.10	1,932.00
03/07/23	AMC	Team call (.7); call with John S (.1).	0.80	736.00
03/10/23	AMC	Attend Resnick interview (1.3); call with John S (.2).	1.50	1,380.00
03/14/23	AMC	Team meeting.	0.30	276.00
03/15/23	AMC	Call with Susan DeCicco.	0.10	92.00
03/16/23	AMC	Witness interview (1.7); call with John S (.1); Board call (.2).	2.00	1,840.00
03/17/23	AMC	Review M/D derivative case.	0.50	460.00
03/20/23	AMC	Review Dechert memo regarding valuation.	0.50	460.00
03/21/23	AMC	Team meeting.	0.50	460.00
03/28/23	AMC	Team meeting.	0.30	276.00
03/29/23	AMC	Call with potential expert.	0.40	368.00
03/30/23	AMC	Call with potential expert.	1.00	920.00
03/31/23	AMC	Call with John and Dan.	0.50	460.00
TOTAL FEES				\$10,028.00

John C. Siciliano
Avondale Strategies, LLC

Invoice as of March 31, 2023

Infinity Q Diversified Alpha Fund
 Attn: Mr. Russell Simon, Principal Financial Officer
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 Glendora, CA 91741

Date	Activity	Time
March 6	Potential expert witness interview	60 minutes
	Conversation with Andrew Calamari	15 minutes
March 7	Weekly team call	45 minutes
March 9-10	SEC memo review; various emails and calls	70 minutes
March 10	Resnick interview	75 minutes
	Conversation with Andrew Calamari	10 minutes
March 14	Weekly team call	25 minutes
	Review of IQ portfolio	15 minutes
March 16	GFS interview	105 minutes
	Conversation with Andrew Calamari	15 minutes
	Outreach to potential expert witness	25 minutes
	Review of materials re. derivative suit	30 minutes
March 18-20	Read download of training materials	90 minutes
March 18-20	Read derivative suit filing	50 minutes
March 21	Weekly team call	30 minutes
	Outreach on potential expert witnesses	20 minutes
March 23	Interview potential expert witness	25 minutes
March 27	Review draft letter to SDNY re. restitution	30 minutes
March 28	Weekly team call	15 minutes
	Review of Velassaris plea withdrawal	10 minutes
March 29	Potential expert witness interview	25 minutes
	Review of Special Master letter to Court	15 minutes
	Review draft letter to SDNY (marked to show changes)	20 minutes
March 30	Potential expert witness interview	60 minutes
	Review of AUSA letter	10 minutes
	Review of pre-Rule 2A-5 memo	10 minutes
March 31, 2023	Expert witness discussion	25 minutes

TOTAL MINUTES: 925 minutes or 15.42 hours

TOTAL TIME AT \$800 PER HR \$ 12,336.00

TOTAL MARCH BILL \$ 12,336.00

Please remit by wire/ACH (no checks please) to: